7805251/2023/CADA-ICD01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Water Resources Department - Budget Estimates 2023-24 - Budget Release Order for Rs.26,10,00,000/- (Rupees Twenty six crore ten lakh only) as additional funds to Minor Irrigation Department - Administrative Sanction - Accorded - Orders - Issued.

WATER RESOURCES (CADA) DEPARTMENT

G.O.Rt.No.377 **Dated:23.08.2023.**

Read the following:-

1. Memo.No.1646891/FMU.WR.I/2022,Fin.(FMU.WR.I)Dept, dated.08.03.2022.
2. U.O.NoteNo.1742758/FMU-WR.I/2022,Finance(FMU.WR.I)Dept, dt.20.06.2022.
3. From the C.E,M&MI, Lr.No.DCE-I/OT2/AEE-NC/Neeru-Chettu/Contempt cases/Requirement of budget-19, dt.12.07.2023.
4. G.O.Rt.No.2883, Finance(FMU-W.R-1) Dept., dt.22.08.2023.
5. Memo.No.1742758/FMU-WR.1/2022, Finance(FMU-W.R-1)Dept, dt.22.08.2023.

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ORDER:

In the reference third read above, the Chief Engineer, Minor & Medium Irrigation, A.P. has requested for release of additional budget for making payment of pending bills relating to the works covered under Contempt Cases under Neeru-Chettu Programme.

2. In the reference fourth read above, a Budget Release Order has been issued for an amount of Rs.26,10,00,000/-(Rupees Twenty six crore ten lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24 under the Head of Account mentioned at para-3 below, for clearing pending bills of 152 contempt cases (annexed instructions memo with list of cases) under Neeru-Chettu programme.

3. Government, after careful examination, hereby accord administrative sanction to the Chief Engineer, Minor Irrigation Department for an amount of Rs.26,10,00,000/-(Rupees Twenty six crore ten lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24 under relevant Head of Account for clearing pending bills of 152 contempt cases (annexed instructions memo with list of cases) under Neeru-Chettu programme under the following HoA:-

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional Amounts sanctioned	Amount Re appropriated	Total Provision in BE 2023-24	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Tank Restoration and preservation system **Procedure of Drawal of Funds**: Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4702001011120530531	V	0.00	25,482.15	0.00	25,482.15	22,872.15	2,610.00	0.00
	Total		0.00	25,482.15	0.00	25,482.15	22,872.15	2,610.00	0.00

4. The Chief Engineer, Minor & Medium Irrigation, Vijayawada shall take immediate further necessary action as per the instructions issued by Finance Department in the references 1st,2nd & 5th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHASHI BHUSHAN KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer, Minor & Medium Irrigation, Vijayawada.

(P.T.O)

7805251/2023/CADA-ICD01

Copy to

The Finance(FMU.WR.I) Dept.
The Finance(BG.I) & (BG.II) Dept.
The Director Works and Accounts, Nidhi Bhavan, Mangalagiri.
The Director of Treasuries & Accounts, Nidhi Bhavan, Mangalagiri.
The Pay & Accounts Officer Nidhi Bhavan, Mangalagiri.
The Accountant General, A.P., Vijayawada.
The CEO, APCFSS, Nidhi Bhavan, Mangalagiri
Sf/Sc.

//FORWARDED :: BY ORDER//

SECTION OFFICER